

## 004 - MISCELLANEOUS

### Operational Summary

#### Agency Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: General Fund transfer to OCERS, General Fund transfer to I.S.F.'s for purchase of new equipment which exceeds accumulated depreciation, General Fund reserve related to the County's Strategic Financial Plan, revenues related to SB90, General Fund reimbursement from County Retirement holdings and County General overhead applied to other funds (CWCAP).

#### At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	15,841,911
Total Final FY 2001-2002 Budget:	71,790,648
Percent of County General Fund:	3.30%
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

The FY 2001-02 budget includes \$16.6 million to be transferred to Fund 14V: \$5.2m for Debt Prepayment and \$11.4m to fund strategic priorities associated with scenario #4 of the 2001 Strategic Financial Plan.

#### Changes Included in the Base Budget:

AB 2838 of the 2000 Statutes resulted in the Local Agency Formation Commission (LAFCO) being removed from its status as part of the County General fund. The County's required contribution of one third of LAFCO's budget will be budgeted in the Miscellaneous Fund. The FY 2001-2002 budgeted contribution is \$650,000.

### Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
<b>AAA Strategic Plan Recommendations Implementation</b> Amount: \$ 1,200,000	Board Introduced	None	004-001
<b>FAST Program Shortfall</b> Amount: \$ 54,000	Board Introduced	None	004-002
<b>Econ Dev Plan--Orange County Business Council</b> Amount: \$ 200,000	Board Introduced	None	004-003
<b>Strategic Priorities</b> Amount: \$ 273,112	Board Introduced	None	004-004
<b>LRA Staffing Plan--General Fund Portion</b> Amount: \$ 90,327	See Fund 13K	See Fund 13K	004-005

## Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev <sup>(1)</sup>	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev <sup>(1)</sup>	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	46,492,984	64,496,572	59,210,725	56,975,439	(2,235,286)	(4)
Total Requirements	61,413,244	86,288,772	15,764,017	71,790,648	56,026,631	355
Net County Cost	14,920,260	21,792,200	(43,446,708)	14,815,209	58,261,917	(134)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: MISCELLANEOUS in the Appendix on page 561.